

FY 2008 Bulloch County General Appropriations Budget and Work Program

SCHEDULE I: FISCAL YEAR 2008 GENERAL APPROPRIATIONS BUDGET SUMMARY

		REVENUES		APPROPRIATIONS	
GENERAL FUND	Taxes	19,966,400	General Government	4,298,900	
	Licenses and Permits	585,000	Public Works	4,342,500	
	Intergovernmental	746,110	Public Safety	12,413,700	
	Fines and Forfeitures	1,455,000	Community Services	2,859,410	
	Investment Income	663,000	Judicial	2,610,600	
	Charges for Services	3,941,200	Health and Welfare	232,500	
	Miscellaneous Revenue	837,490	Community Development	1,050,300	
	Interest Income	989,000	Debt Service	626,000	
			Reserve Stabilization	535,000	
		TOTAL	28,908,200	TOTAL	28,908,200
FIRE TAX DISTRICT FUND	Tax Proceeds	584,000	City of Statesboro	634,000	
		53,000	Administrative Cost	3,000	
	TOTAL	637,000	TOTAL	637,000	
CAPITAL PROJECTS FUND (SPLOST)	Sales Tax Proceeds	10,000,000	Capital Outlay - Road Improvements	4,430,000	
	Investment Income	300,000	Capital Outlay - Airport	423,011	
	Intergovernmental	3,000,000	Capital Outlay - Community Facilities	1,900,000	
	Reserved Fund Balance	2,500,267	Capital Outlay - Industrial Development	1,735,000	
			Capital Outlay - Recreation	1,556,600	
			Capital Outlay - Public Safety	2,138,333	
			Capital Outlay - Solid Waste	535,323	
			Capital Outlay - Municipalities	3,000,000	
			Administration	75,000	
		TOTAL	15,800,267	TOTAL	15,800,267
COMBINED SPECIAL REVENUE FUNDS	Confiscations and Fines	175,000	Vice Control	10,000	
	Excise and Special Taxes	50,000	Emergency Management	60,000	
	Donations and Grants	445,000	Jail Surcharge	155,100	
	Intergovernmental	80,000	Drug Training and Education	59,765	
	Investment Income	2,000	Keep Bulloch Beautiful	118,780	
	Transfers	3,424,380	Solid Waste Collection	1,767,235	
	Fees	3,984,791	Recreation	3,704,000	
	Unreserved Fund Balance	325,000	Hospital Construction (Demolition)	313,000	
			Sheriff's Confiscated Assets	20,000	
			Juvenile Services	3,500	
			Jail Commissary	35,000	
			Designated Projects	42,000	
			Community Development Block Grant	495,230	
			Airport	518,800	
			E-911	963,500	
			Streetlights	33,347	
			Tourism	14,710	
	TOTAL	8,295,877	TOTAL	8,295,877	
COMB. ENTERPRISE FUNDS	Charges for Services	1,261,800	Aquatic Center	1,263,900	
	Reserved Fund Balance	839,000	Center for Agriculture	86,800	
	Investment Income	5,000			
	TOTAL	1,350,700	TOTAL	1,350,700	
HEALTH INS. TRUST FUND	Employee Premium Co-Pays	2,763,894	Medical Claims	2,378,394	
			Fixed Costs	340,000	
			Miscellaneous	45,000	
	TOTAL	2,763,894	TOTAL	2,763,894	
TOTAL REVENUES - ALL FUNDS		57,755,938	TOT. APPROPRIATIONS - ALL FUNDS		57,755,938